

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

July 17, 1997

Mary Ellen Brennan, Treasurer Galveston County Democratic Party 912 Oak Vista Court Friendswood, TX 77546

Identification Number: C00274019

Reference: October Quarterly (7/1/96-9/30/96), 12 Day Pre-General (10/1/96-

10/16/96), Amended 12 Day Pre-General (10/1/96-10/16/96) dated 11/24/96, 12 Day Pre-Runoff (10/17/96-11/20/96) and Year End

(11/21/96-12/31/96) Reports

Dear Ms. Brennan:

This letter is to inform you that as of July 16, 1997, the Commission has not received your response to our requests for additional information dated June 25, 1997. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Monica Johnson on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson

Assistant Staff Director Reports Analysis Division

ohur Aba

Enclosures

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

JN 25 1997

Mary Ellen Brennan, Treasurer Galveston County Democratic Party 912 Oak Vista Court Friendswood, TX 77546

Identification Number: C00274019

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Ms. Brennan:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses activity that falls outside the reporting period. Please amend this report by including only the financial transactions that occurred between 7/1/96 and 9/30/96. Any activity occurring outside this reporting period should be included in the appropriate report(s). 2 U.S.C. §434(b)

-The total listed on Line 21(a)(ii), Column B of the Detailed Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Line 21(a)(ii), Column B total. Please amend your report and any subsequent reports that may be affected by this correction.

-Please provide the total(s) for Line 21(b), Columns A and B of the Detailed Summary Page. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Federal receipts such as dividends, tax returns, etc. should be properly disclosed on a separate Schedule A, supporting Line 17 of the Detailed Summary Page.

GALVESTON COUNTY DEMOCRATIC PARTY PAGE 2

Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

-2 U.S.C. §434(b)(3) requires itemization of contributions from individuals and persons other than political committees, where the aggregate total from the contributor exceeds \$200 in a calendar year. In addition, 11 CFR §104.3(a)(2)(i)(B) requires a committee to report the total amount of unitemized contributions (see Line 11(a)(ii) of the Detailed Summary Page). If a committee wishes to disclose contributions regardless of the amount contributed, the committee must separate (on separate receipt schedules) those contributors requiring itemization from those who are not required to be itemized. 11 CFR §104.3(a)(4)(i) For future fillings, please submit your reports in this order.

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) from an organization(s) which is not a political committee registered with the Commission. In order for your committee to accept contributions from unregistered organizations into accounts used to influence federal elections, your committee should take steps to insure that the contributor(s) used permissible funds to make the contribution(s) to avoid violating 2 U.S.C. §§441a(f) and 441b or 11 CFR §102.5(b). Under 11 CFR §102.5(b), organizations which are not political committees under the Act and choose to contribute to federal committees must either: 1) establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. In addition, please clarify whether the contribution(s) received from the referenced organization(s) is permissible. To the extent that your committee has received impermissible funds, the Commission recommends that you transfer the impermissible funds to an account not used to influence federal elections or refund the impermissible amount(s) to the donor(s) in accordance with 11 CFR §103.3(b). In order to protect the donor's interests, the Commission recommends that you inform the

GALVESTON COUNTY DEMOCRATIC PARTY PAGE 3

contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. Should you choose to transfer-out or refund the contribution(s), the Commission will presume the funds were impermissible if no statement from your committee provides information to the contrary. Transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited contributions, prompt action by your committee in transferring-out or refunding the amounts will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Monica Johnson

Reports Analyst

Reports Analysis Division

267

	!; .		
SCHEDULE A ITEMIZED F	ECEIPTS	(ine separate achedule(s) for each category of the Qualited Summary Page	FOR LINE NUMBER
Any information copied from such Reports and Statements of purposes, other than using the name and address of any position of COMMITTEE (in Full)	High commistant to applicat contributions to	om such commence.	Mions or for commercial
A Sull Name, Mulling Address and ZP Code	Name of Employer	(Late (month, day, year)	Amount of Each Repelpt this Period
LAMPSON FOR CONGRES TO BOX 21578 TO EAUMONT, TX 777		08/15/16	
Recalpt For: Primery Other (specify):	Appregate Year-40-Date	1 20UM	•
B. Fell Hame, Melling Address and TIP Code	Name of Employer	Dute (Incost, day, year)	Amount Cach Receipt this period
LAMARONE TX 77568	Occupation Companies		385.02
Receipt For: Primary Connective	Appropria Year to-Date	5 385-00	
C. Full Marse, Mailing Address and 21P Code.	Nume of Employer	Onto (month, day, year)	Amount of Each Receipt this Period
		09/23/76	385.00
Coner (specify): D. Full Name, Mailing Address and 27P Gode	Harter of Employer	Deby (month, day, year)	Amount of Blan Receipt this Parcel
JACK BLOCKS TO ELECT 1762 CHURCH ST. U.W.	Coxparion	09/23/16	500.03
Receipt For: Primary Other (specify):	General Aggregate Year-to-Date	1500 2	
S. Tuli Name, McEing Address and ZiP Code	Name of Employee	Date (mentin, day, year)	Amount of Each Receipt this Pariod
Flacebol For: Printery	Compation	<u> </u>	
Other (specify):	Approprie Year to Date	Cain (more).	Amend of Each
F. Full Rurse, Mailing Address and 21F Code	Compete	day, year)	Receipt this Period
Page (p) Por; Privillary	General Aggregate Year-to-Outs		
G. Pull Name, Mailing Address and ZP, Code	Name of Employer	Desis (months, days, year)	Amount of Bach Receipt this Pariod
	General	<u> </u>	
Other (specify):	Magnegate Year to Date		1271
SUBTOTAL of Receipts Tris Page (optional)	1		1374.00
TOTAL This Period (last page this line number only)			1 /3-74.60